

# State of Arizona



## Campaign Finance Report

### DEMOCRATIC WOMEN OF THE PRESCOTT AREA Committee #: 1875

Treasurer: GIERMANN, CAROL M  
PO Box 10331, Prescott, AZ 86304  
Phone: (928) 445-4471  
Email: mdknight@myexcel.com

### Amended 2008 January 31st Report

Election Cycle: 2007-2008  
Date Filed: January 31, 2008  
Reporting Period: November 28, 2006-December 31, 2007

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	(\$17,018.63)
Total Cash Receipts this Reporting Period:	\$15,004.61
Total Cash Disbursements this Reporting Period:	\$14,908.69
Cash Balance at End of Reporting Period:	(\$16,922.71)

Report ID: 37050

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$60.00	\$222.79	\$282.79	\$282.79
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$14,074.61	\$0.00	\$14,074.61	\$14,074.61
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$870.00	\$0.00	\$870.00	\$870.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$15,004.61	\$222.79	\$15,227.40	\$15,227.40

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$6,659.97	\$0.00	\$6,659.97	\$6,659.97
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$2,480.00	\$0.00	\$2,480.00	\$2,480.00
Other Expenses	E4	\$5,593.72	\$552.88	\$6,146.60	\$6,146.60
Transfers to Other Committees	T1	\$175.00	\$0.00	\$175.00	\$175.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$222.79	\$222.79	\$222.79
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$14,908.69	\$775.67	\$15,684.36	\$15,684.36
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$14,908.69			

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	Chadwick, R. Fran	05/18/2007	\$169.03	\$169.03
<b>Address:</b>	Willow Creek, Prescott, AZ 86305		Goods/Services	
<b>Occupation:</b>	musician, self			
<b>Trans. Type:</b>	In-Kind Contribution			
<b>Name:</b>	CHADWICK, R FRANCES	07/18/2007	\$5.00	\$5.00
<b>Address:</b>	3825 Willow Creek Rd, Prescott, AZ 86301		Goods/Services	
<b>Occupation:</b>	MUSICIAN, SELF			
<b>Trans. Type:</b>	In-Kind Contribution			
<b>Memo:</b>	yard sale expense			
<b>Name:</b>	various	08/18/2007	\$48.76	\$108.76
<b>Address:</b>	various, Prescott, AZ 86304		Goods/Services	
<b>Occupation:</b>	retired, none			
<b>Trans. Type:</b>	In-Kind Contribution			
<b>Name:</b>	various	08/18/2007	\$60.00	\$108.76
<b>Address:</b>	various, Prescott, AZ 86304		Cash	
<b>Occupation:</b>	retired, none			
<b>Memo:</b>	directory			
Total of Individual Contributions			\$282.79	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$282.79	

**Schedule C5 - Contributions of \$25 or less (small)**

		Date	Amount	Cycle To Date
<b>Name:</b>	Multiple Contributors	01/03/2007	\$211.00	\$14,074.61
<b>Address:</b>			Cash	
<b>Memo:</b>	gift shop sales/dinners			
<b>Name:</b>	Multiple Contributors	01/03/2007	\$7.50	\$14,074.61
<b>Address:</b>			Cash	
<b>Memo:</b>	membership			
<b>Name:</b>	Multiple Contributors	01/03/2007	\$472.00	\$14,074.61
<b>Address:</b>			Cash	
<b>Memo:</b>	luncheon			
<b>Name:</b>	Multiple Contributors	01/03/2007	\$91.00	\$14,074.61
<b>Address:</b>			Cash	
<b>Memo:</b>	gift shop sales			
<b>Name:</b>	Multiple Contributors	01/03/2007	\$120.00	\$14,074.61
<b>Address:</b>			Cash	
<b>Memo:</b>	Christmas Party 2006			
<b>Name:</b>	Multiple Contributors	01/03/2007	\$9.00	\$14,074.61
<b>Address:</b>			Cash	
<b>Memo:</b>	Lipstick sales			
<b>Name:</b>	Multiple Contributors	01/03/2007	\$35.00	\$14,074.61
<b>Address:</b>			Cash	
<b>Memo:</b>	donations			
<b>Name:</b>	Multiple Contributors	01/03/2007	\$145.00	\$14,074.61
<b>Address:</b>			Cash	
<b>Memo:</b>	Calendar sales			
<b>Name:</b>	Multiple Contributors	01/03/2007	\$105.00	\$14,074.61
<b>Address:</b>			Cash	
<b>Memo:</b>	memberships			
<b>Name:</b>	Multiple Contributors	02/02/2007	\$10.00	\$14,074.61
<b>Address:</b>			Cash	
<b>Memo:</b>	Calendar			
<b>Name:</b>	Multiple Contributors	02/07/2007	\$45.00	\$14,074.61
<b>Address:</b>			Cash	
<b>Memo:</b>	memberships			
<b>Name:</b>	Multiple Contributors	02/07/2007	\$10.00	\$14,074.61
<b>Address:</b>			Cash	
<b>Memo:</b>	Art Treasures Book			
<b>Name:</b>	Multiple Contributors	02/07/2007	\$7.50	\$14,074.61
<b>Address:</b>			Cash	
<b>Memo:</b>	Bumper stickers			

**Schedule C5 - Contributions of \$25 or less (small)**

	Date	Amount	Cycle To Date
<b>Name:</b> Multiple Contributors <b>Address:</b> <b>Memo:</b> Luncheon	03/01/2007	\$563.50 Cash	\$14,074.61
<b>Name:</b> Multiple Contributors <b>Address:</b> <b>Memo:</b> memberships	03/07/2007	\$270.00 Cash	\$14,074.61
<b>Name:</b> Multiple Contributors <b>Address:</b> <b>Memo:</b> gift shop sales	03/07/2007	\$245.00 Cash	\$14,074.61
<b>Name:</b> Multiple Contributors <b>Address:</b> <b>Memo:</b> calendar	03/07/2007	\$5.00 Cash	\$14,074.61
<b>Name:</b> Multiple Contributors <b>Address:</b> <b>Memo:</b> luncheon	03/07/2007	\$577.00 Cash	\$14,074.61
<b>Name:</b> Multiple Contributors <b>Address:</b> <b>Memo:</b> calendars	03/07/2007	\$37.00 Cash	\$14,074.61
<b>Name:</b> Multiple Contributors <b>Address:</b> <b>Memo:</b> donations	03/07/2007	\$29.00 Cash	\$14,074.61
<b>Name:</b> Multiple Contributors <b>Address:</b> <b>Memo:</b> mistake on bank deposit slip	04/01/2007	\$102.44 Cash	\$14,074.61
<b>Name:</b> Multiple Contributors <b>Address:</b> <b>Memo:</b> memberships	04/14/2007	\$300.00 Cash	\$14,074.61
<b>Name:</b> Multiple Contributors <b>Address:</b> <b>Memo:</b> calendars	04/14/2007	\$40.00 Cash	\$14,074.61
<b>Name:</b> Multiple Contributors <b>Address:</b> <b>Memo:</b> misc donations	04/14/2007	\$15.00 Cash	\$14,074.61
<b>Name:</b> Multiple Contributors <b>Address:</b> <b>Memo:</b> Bumper stickers	04/14/2007	\$1.00 Cash	\$14,074.61
<b>Name:</b> Multiple Contributors <b>Address:</b> <b>Memo:</b> misc donations	05/18/2007	\$20.00 Cash	\$14,074.61

**Schedule C5 - Contributions of \$25 or less (small)**

	Date	Amount	Cycle To Date
<b>Name:</b> Multiple Contributors <b>Address:</b> <b>Memo:</b> memberships	05/18/2007	\$375.00 Cash	\$14,074.61
<b>Name:</b> Multiple Contributors <b>Address:</b> <b>Memo:</b> Apr/May luncheons	05/18/2007	\$1,260.44 Cash	\$14,074.61
<b>Name:</b> Multiple Contributors <b>Address:</b> <b>Memo:</b> gift shop sales Apr/May	05/18/2007	\$212.00 Cash	\$14,074.61
<b>Name:</b> Multiple Contributors <b>Address:</b> <b>Memo:</b> Yard Sale	05/18/2007	\$937.28 Cash	\$14,074.61
<b>Name:</b> Multiple Contributors <b>Address:</b> <b>Memo:</b> Bumper stickers	05/18/2007	\$12.50 Cash	\$14,074.61
<b>Name:</b> Multiple Contributors <b>Address:</b> <b>Memo:</b> Luncheon	06/20/2007	\$574.00 Cash	\$14,074.61
<b>Name:</b> Multiple Contributors <b>Address:</b> <b>Memo:</b> Gift shop sales	06/20/2007	\$45.00 Cash	\$14,074.61
<b>Name:</b> Multiple Contributors <b>Address:</b> <b>Memo:</b> memberships	06/20/2007	\$225.00 Cash	\$14,074.61
<b>Name:</b> Multiple Contributors <b>Address:</b> <b>Memo:</b> dues	07/18/2007	\$135.00 Cash	\$14,074.61
<b>Name:</b> Multiple Contributors <b>Address:</b> <b>Memo:</b> gift shop sales	07/18/2007	\$5.00 Cash	\$14,074.61
<b>Name:</b> Multiple Contributors <b>Address:</b> <b>Memo:</b> cash donation	07/18/2007	\$20.00 Cash	\$14,074.61
<b>Name:</b> Multiple Contributors <b>Address:</b> <b>Memo:</b> yard sale	07/18/2007	\$17.00 Cash	\$14,074.61
<b>Name:</b> Multiple Contributors <b>Address:</b> <b>Memo:</b> cash donation	07/18/2007	\$12.00 Cash	\$14,074.61

**Schedule C5 - Contributions of \$25 or less (small)**

		Date	Amount	Cycle To Date
<b>Name:</b>	Multiple Contributors	07/18/2007	\$35.00	\$14,074.61
<b>Address:</b>			Cash	
<b>Memo:</b>	underwrite directory expense			
<b>Name:</b>	Multiple Contributors	07/18/2007	\$35.00	\$14,074.61
<b>Address:</b>			Cash	
<b>Memo:</b>	Directory			
<b>Name:</b>	Multiple Contributors	08/18/2007	\$28.00	\$14,074.61
<b>Address:</b>			Cash	
<b>Memo:</b>	picnic			
<b>Name:</b>	Multiple Contributors	08/18/2007	\$50.00	\$14,074.61
<b>Address:</b>			Cash	
<b>Memo:</b>	fashion show			
<b>Name:</b>	Multiple Contributors	08/18/2007	\$271.95	\$14,074.61
<b>Address:</b>			Cash	
<b>Memo:</b>	Picnic			
<b>Name:</b>	Multiple Contributors	08/18/2007	\$90.00	\$14,074.61
<b>Address:</b>			Cash	
<b>Memo:</b>	Picnic			
<b>Name:</b>	Multiple Contributors	08/18/2007	\$5.00	\$14,074.61
<b>Address:</b>			Cash	
<b>Memo:</b>	picnic			
<b>Name:</b>	Multiple Contributors	08/18/2007	\$110.00	\$14,074.61
<b>Address:</b>			Cash	
<b>Memo:</b>	Gift Shop Sales			
<b>Name:</b>	Multiple Contributors	09/19/2007	\$202.50	\$14,074.61
<b>Address:</b>			Cash	
<b>Memo:</b>	Directory			
<b>Name:</b>	Multiple Contributors	09/19/2007	\$1,101.50	\$14,074.61
<b>Address:</b>			Cash	
<b>Memo:</b>	Fashion show			
<b>Name:</b>	Multiple Contributors	09/19/2007	\$25.00	\$14,074.61
<b>Address:</b>			Cash	
<b>Memo:</b>	picnic			
<b>Name:</b>	Multiple Contributors	09/19/2007	\$37.50	\$14,074.61
<b>Address:</b>			Cash	
<b>Memo:</b>	dues			
<b>Name:</b>	Multiple Contributors	10/10/2007	\$55.50	\$14,074.61
<b>Address:</b>			Cash	
<b>Memo:</b>	Fashion Show			

**Schedule C5 - Contributions of \$25 or less (small)**

		Date	Amount	Cycle To Date
<b>Name:</b>	Multiple Contributors	10/10/2007	\$36.00	\$14,074.61
<b>Address:</b>			Cash	
<b>Memo:</b>	Lipstic sales			
<b>Name:</b>	Multiple Contributors	10/10/2007	\$52.50	\$14,074.61
<b>Address:</b>			Cash	
<b>Memo:</b>	dues			
<b>Name:</b>	Multiple Contributors	10/10/2007	\$672.00	\$14,074.61
<b>Address:</b>			Cash	
<b>Memo:</b>	Luncheon			
<b>Name:</b>	Multiple Contributors	10/19/2007	\$201.00	\$14,074.61
<b>Address:</b>			Cash	
<b>Memo:</b>	gift shop sales			
<b>Name:</b>	Multiple Contributors	11/14/2007	\$24.00	\$14,074.61
<b>Address:</b>			Cash	
<b>Memo:</b>	lipstick sales			
<b>Name:</b>	Multiple Contributors	11/14/2007	\$15.00	\$14,074.61
<b>Address:</b>			Cash	
<b>Memo:</b>	memberships			
<b>Name:</b>	Multiple Contributors	11/14/2007	\$588.00	\$14,074.61
<b>Address:</b>			Cash	
<b>Memo:</b>	luncheon			
<b>Name:</b>	Multiple Contributors	11/14/2007	\$14.00	\$14,074.61
<b>Address:</b>			Cash	
<b>Memo:</b>	luncheon			
<b>Name:</b>	Multiple Contributors	12/07/2007	\$28.00	\$14,074.61
<b>Address:</b>			Cash	
<b>Memo:</b>	Luncheon			
<b>Name:</b>	Multiple Contributors	12/07/2007	\$1.50	\$14,074.61
<b>Address:</b>			Cash	
<b>Memo:</b>	Bumper Stickers			
<b>Name:</b>	Multiple Contributors	12/07/2007	\$3,002.50	\$14,074.61
<b>Address:</b>			Cash	
<b>Memo:</b>	Christmas Party			
<b>Name:</b>	Multiple Contributors	12/07/2007	\$90.00	\$14,074.61
<b>Address:</b>			Cash	
<b>Memo:</b>	Christmas Pty-Santa pics			
Total of Small Contributions			\$14,074.61	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$14,074.61	

**Schedule E1 - Operating expenses**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	ST MICHAELS HOTEL	01/03/2007	\$480.00	\$6,038.36
<b>Address:</b>	205 W Gurley St, , Prescott, AZ 86303		Cash	
<b>Category:</b>	Event Expenses - Event site rentals			
<b>Memo:</b>	luncheon			
<b>Name:</b>	ST MICHAELS HOTEL	03/07/2007	\$525.00	\$6,038.36
<b>Address:</b>	205 W Gurley St, , Prescott, AZ 86303		Cash	
<b>Category:</b>	Miscellaneous - Other			
<b>Memo:</b>	luncheon			
<b>Name:</b>	ST MICHAELS HOTEL	03/07/2007	\$600.00	\$6,038.36
<b>Address:</b>	205 W Gurley St, , Prescott, AZ 86303		Cash	
<b>Category:</b>	Miscellaneous - Other			
<b>Memo:</b>	Luncheon			
<b>Name:</b>	ST MICHAELS HOTEL	04/14/2007	\$525.00	\$6,038.36
<b>Address:</b>	205 W Gurley St, , Prescott, AZ 86303		Cash	
<b>Category:</b>	Administration - Other			
<b>Memo:</b>	Luncheon			
<b>Name:</b>	ST MICHAELS HOTEL	05/18/2007	\$612.50	\$6,038.36
<b>Address:</b>	205 W Gurley St, , Prescott, AZ 86303		Cash	
<b>Category:</b>	Miscellaneous - Other			
<b>Memo:</b>	Luncheon			
<b>Name:</b>	ST MICHAELS HOTEL	06/20/2007	\$512.50	\$6,038.36
<b>Address:</b>	205 W Gurley St, , Prescott, AZ 86303		Cash	
<b>Category:</b>	Miscellaneous - Other			
<b>Memo:</b>	luncheon			
<b>Name:</b>	US Post Office	09/29/2007	\$29.00	\$29.00
<b>Address:</b>	Miller Valley, Prescott, AZ 86301		Cash	
<b>Category:</b>	Communications - Other			
<b>Memo:</b>	po box renewal			
<b>Name:</b>	various	11/14/2007	\$181.84	\$192.61
<b>Address:</b>	various, various, AZ 86300		Cash	
<b>Category:</b>	Miscellaneous - Other			
<b>Memo:</b>	gift shop expense			
<b>Name:</b>	various	11/14/2007	\$10.77	\$192.61
<b>Address:</b>	various, various, AZ 86300		Cash	
<b>Category:</b>	Miscellaneous - Other			
<b>Memo:</b>	office supplies			
<b>Name:</b>	Borjon, Max	12/07/2007	\$400.00	\$400.00
<b>Address:</b>	unknown, Prescott, AZ 86301		Cash	
<b>Occupation:</b>	entertainer, unknown			
<b>Category:</b>	Event Expenses - Entertainment			
<b>Memo:</b>	Christmas Party			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	ST MICHAELS HOTEL	12/07/2007	\$2,783.36	\$6,038.36
Address:	205 W Gurley St, , Prescott, AZ 86303		Cash	
Category:	Event Expenses - Event site rentals			
Memo:	Christmas Party			
Total of Operating Expenses			\$6,659.97	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$6,659.97	

**Schedule E3 - Contributions to other committees**

		Date	Amount	Cycle To Date
<b>Name:</b>	1441 - YAVAPAI COUNTY DEMOCRATIC PARTY	01/03/2007	\$250.00	\$1,430.00
<b>Address:</b>	PO Box 1644, Prescott, AZ 86302		Cash	
<b>Memo:</b>	dues			
<b>Name:</b>	1441 - YAVAPAI COUNTY DEMOCRATIC PARTY	03/27/2007	\$125.00	\$1,430.00
<b>Address:</b>	PO Box 1644, Prescott, AZ 86302		Cash	
<b>Memo:</b>	dues			
<b>Name:</b>	Arizona Federation of Democratic Women	04/14/2007	\$300.00	\$300.00
<b>Address:</b>	unknown, Phoenix, AZ 85000		Cash	
<b>Memo:</b>	AZFDW			
<b>Name:</b>	1441 - YAVAPAI COUNTY DEMOCRATIC PARTY	04/14/2007	\$125.00	\$1,430.00
<b>Address:</b>	PO Box 1644, Prescott, AZ 86302		Cash	
<b>Memo:</b>	dues			
<b>Name:</b>	Yavapai County Democratic Party	07/20/2007	\$375.00	\$750.00
<b>Address:</b>	PO Box 1408, Prescott, AZ 86302		Cash	
<b>Memo:</b>	dues			
<b>Name:</b>	Yavapai County Democratic Party	10/10/2007	\$375.00	\$750.00
<b>Address:</b>	PO Box 1408, Prescott, AZ 86302		Cash	
<b>Memo:</b>	dues			
<b>Name:</b>	1441 - YAVAPAI COUNTY DEMOCRATIC PARTY	10/25/2007	\$680.00	\$1,430.00
<b>Address:</b>	PO Box 1644, Prescott, AZ 86302		Cash	
<b>Memo:</b>	Truman/Clinton Dinner			
<b>Name:</b>	1441 - YAVAPAI COUNTY DEMOCRATIC PARTY	12/07/2007	\$250.00	\$1,430.00
<b>Address:</b>	PO Box 1644, Prescott, AZ 86302		Cash	
<b>Memo:</b>	dues			
Total of Contributions to Other Committees			\$2,480.00	
Total of Refunds Received			\$0.00	
Net Total of Contributions to Other Committees			\$2,480.00	

**Schedule E4 - Other expenses**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	TAPP, PHS	01/03/2007	\$150.00	\$150.00
<b>Address:</b>	RUTH ST, PRESCOTT, AZ 86301		Cash	
<b>Memo:</b>	donation			
<b>Name:</b>	various	01/03/2007	\$18.25	\$258.05
<b>Address:</b>	various, various, AZ 86300		Cash	
<b>Memo:</b>	gift shop purchases			
<b>Name:</b>	various	01/03/2007	\$131.75	\$139.25
<b>Address:</b>	various, prescott, AZ 86304		Cash	
<b>Memo:</b>	Lipstick Expense			
<b>Name:</b>	Bus Company	02/07/2007	\$850.00	\$850.00
<b>Address:</b>	Prescott, Prescott, AZ 86300		Cash	
<b>Memo:</b>	Payment for bus-Women in Blue			
<b>Name:</b>	various	03/07/2007	\$18.60	\$258.05
<b>Address:</b>	various, various, AZ 86300		Cash	
<b>Memo:</b>	name tags			
<b>Name:</b>	Wells Fargo Bank	04/14/2007	\$22.00	\$22.00
<b>Address:</b>	825 Miller Valley Rd, Prescott, AZ 86301		Cash	
<b>Memo:</b>	Returned check bank fee			
<b>Name:</b>	City of Prescott Valley	05/18/2007	\$25.00	\$25.00
<b>Address:</b>	Prescott Valley Complex, Spouse, Prescott Valley, AZ 86314		Cash	
<b>Memo:</b>	parade expense			
<b>Name:</b>	various	05/18/2007	\$33.44	\$258.05
<b>Address:</b>	various, various, AZ 86300		Cash	
<b>Memo:</b>	Advertising Exp			
<b>Name:</b>	various	05/18/2007	\$23.82	\$258.05
<b>Address:</b>	various, various, AZ 86300		Cash	
<b>Memo:</b>	Office Supplies			
<b>Name:</b>	various	05/18/2007	\$105.00	\$144.00
<b>Address:</b>	various, Prescott, AZ 86300		Cash	
<b>Occupation:</b>	retired, none			
<b>Memo:</b>	calendars unsold			
<b>Name:</b>	various	05/18/2007	\$8.94	\$258.05
<b>Address:</b>	various, various, AZ 86300		Cash	
<b>Memo:</b>	misc			
<b>Name:</b>	various	05/18/2007	\$39.00	\$144.00
<b>Address:</b>	various, Prescott, AZ 86300		Cash	
<b>Occupation:</b>	retired, none			
<b>Memo:</b>	gift shop expense			

**Schedule E4 - Other expenses**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	Gift shop/store Merchandise	07/18/2007	\$114.95	\$114.95
<b>Address:</b>	PO Box 10331, Prescott, AZ 86304		Cash	
<b>Memo:</b>	gift shop purchases			
<b>Name:</b>	HOTEL ST MICHAEL	07/18/2007	\$7.00	\$7.00
<b>Address:</b>	205 W Gurley St, , Prescott, AZ 86303		Cash	
<b>Memo:</b>	:uncheon			
<b>Name:</b>	Wetten, Danielle Joyce	07/19/2007	\$500.00	\$500.00
<b>Address:</b>	PO Box 1408, Flagstaff, AZ 86002		Cash	
<b>Occupation:</b>	student, NAU			
<b>Memo:</b>	scholarship			
<b>Name:</b>	Fisher, Abby Alexandria	08/23/2007	\$500.00	\$500.00
<b>Address:</b>	PO Box 1408, Flagstaff, AZ 86002		Cash	
<b>Occupation:</b>	student, NAU			
<b>Memo:</b>	scholarship			
<b>Name:</b>	Gift shop expense	08/31/2007	\$552.88	\$552.88
<b>Address:</b>	various, various, AZ 86300		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	Gift shop expense			
<b>Name:</b>	Prescott Resort	09/05/2007	\$50.00	\$50.00
<b>Address:</b>	Highway 69, Prescott, AZ 86301		Cash	
<b>Memo:</b>	Gingerbread Village			
<b>Name:</b>	Sandberg, Mary Alice	09/17/2007	\$500.00	\$500.00
<b>Address:</b>	Suite 103, Phelps House, 35 McAlister Drive, New Orleans, LA 70118		Cash	
<b>Occupation:</b>	Student, Tulane University			
<b>Memo:</b>	scholarship			
<b>Name:</b>	ST MICHAELS HOTEL	09/19/2007	\$625.00	\$1,725.00
<b>Address:</b>	205 W Gurley St, , Prescott, AZ 86303		Cash	
<b>Memo:</b>	Luncheon			
<b>Name:</b>	various	09/19/2007	\$7.50	\$139.25
<b>Address:</b>	various, Prescott, AZ 86304		Cash	
<b>Occupation:</b>	retired, none			
<b>Memo:</b>	directory			
<b>Name:</b>	Insty-Prints	09/21/2007	\$514.97	\$514.97
<b>Address:</b>	1026 Spire Dr, Prescott, AZ 86305		Cash	
<b>Memo:</b>	printing expense			
<b>Name:</b>	ST MICHAELS HOTEL	10/10/2007	\$600.00	\$1,725.00
<b>Address:</b>	205 W Gurley St, , Prescott, AZ 86303		Cash	
<b>Memo:</b>	luncheon			

**Schedule E4 - Other expenses**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	various	10/10/2007	\$155.00	\$258.05
<b>Address:</b>	various, various, AZ 86300		Cash	
<b>Memo:</b>	gift shop purchases			
<b>Name:</b>	Madsen, Rojean	10/19/2007	\$18.50	\$18.50
<b>Address:</b>	310 S Mount Vernon Ave, Prescott, AZ 86303		Cash	
<b>Occupation:</b>	retired, none			
<b>Name:</b>	ST MICHAELS HOTEL	11/14/2007	\$500.00	\$1,725.00
<b>Address:</b>	205 W Gurley St, , Prescott, AZ 86303		Cash	
<b>Memo:</b>	luncheon			
<b>Name:</b>	Furlong, Ben	12/07/2007	\$75.00	\$75.00
<b>Address:</b>	unknown, Prescott , AZ 86302		Cash	
<b>Occupation:</b>	retired, none			
<b>Memo:</b>	overpayment-Christmas Pty			
Total of Other Expenses			\$6,146.60	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$6,146.60	

**Schedule R1 - Other receipts, interest & dividends**

		Date	Amount	Cycle To Date
<b>Name:</b>	Democrats of Red Rock	02/07/2007	\$283.00	\$283.00
<b>Address:</b>	unknown, Sedona, AZ 86400		Cash	
<b>Name:</b>	Democrats of Verde Valley	02/07/2007	\$283.00	\$283.00
<b>Address:</b>	unknown, Verde Valley, AZ 86000		Cash	
<b>Memo:</b>	deposit on bus for Women in Blue			
<b>Name:</b>	various, unknown	07/01/2007	\$7.00	\$7.00
<b>Address:</b>	unknown, prescott, AZ 86301		Cash	
<b>Occupation:</b>	retired, none			
<b>Memo:</b>	sale of bumper stickers			
<b>Name:</b>	various	08/05/2007	\$115.00	\$297.00
<b>Address:</b>	various, Prescott, AZ 86304		Cash	
<b>Occupation:</b>	retired, none			
<b>Memo:</b>	gift shop			
<b>Name:</b>	various	08/18/2007	\$15.00	\$297.00
<b>Address:</b>	various, Prescott, AZ 86304		Cash	
<b>Occupation:</b>	retired, none			
<b>Memo:</b>	dues			
<b>Name:</b>	various	12/07/2007	\$167.00	\$297.00
<b>Address:</b>	various, Prescott, AZ 86304		Cash	
<b>Occupation:</b>	retired, none			
<b>Memo:</b>	Gift Shop Sales			
Total of Other Receipts, Interest & Dividends			\$870.00	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$870.00	

Schedule T1 - Transfers to/from other committees

		Date	Amount	Cycle To Date
Name:	1441 - YAVAPAI COUNTY DEMOCRATIC PARTY	03/25/2007	\$175.00	\$175.00
Address:	PO Box 1644, Prescott, AZ 86302		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Half of Parade Entry			
Total of Funds Transferred to This Committee			\$0.00	
Total of Funds Transferred to Other Committees			(\$175.00)	

**Schedule D1 - Committee Debt**

Item	Date	Amount
<b>New Debt</b>	08/31/2007	\$552.88
Gift shop expense		
Original Amount of Debt: \$552.88		
Original Transaction Date: 08/31/2007		
<b>Debt Balance at End of Reporting Period</b>		\$552.88
Total of Outstanding Debt Before Adjustments		\$552.88
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$552.88

**Schedule C8 - In-Kind Contributions**

Item	Date	Amount
<b>New In-Kind Contribution</b> CHADWICK, R FRANCES Original Amount of Contribution: \$5.00 Original Transaction Date: 07/18/2007	07/18/2007	\$5.00
Expenditure of In-Kind Contribution	07/18/2007	(\$5.00)
<b>In-Kind Contribution Balance at End of Reporting Period</b>		\$0.00
<b>New In-Kind Contribution</b> various Original Amount of Contribution: \$48.76 Original Transaction Date: 08/18/2007	08/18/2007	\$48.76
Expenditure of In-Kind Contribution	08/18/2007	(\$48.76)
<b>In-Kind Contribution Balance at End of Reporting Period</b>		\$0.00
<b>New In-Kind Contribution</b> Chadwick, R. Fran Original Amount of Contribution: \$169.03 Original Transaction Date: 05/18/2007	05/18/2007	\$169.03
Expenditure of In-Kind Contribution	05/18/2007	(\$169.03)
<b>In-Kind Contribution Balance at End of Reporting Period</b>		\$0.00
In-Kind Contribution Equity Before Adjustments		\$222.79
Total of Refunds Given		\$0.00
Total of In-Kind Contributions Expended		-\$222.79
In-Kind Contribution Equity After Adjustments		\$0.00